

**Airport Construction  
Net Asset Value  
As of the Month Ending  
February 28, 2022**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool

**Airport Debt Service Reserve Fund**

AY2E	AIA Series 2002 Reserve Account	\$ 16,404,209.33
AY2U	AIA Series 2003 Reserve	<u>10,513,902.82</u>
<b>Total Airport Debt Service Reserve Fund</b>		<b><u>26,918,112.15</u></b>

**Airport Construction Fund**

AY3A	International Airports 2010-C	6,321.21
AY3B	International Airports 2010-D	78,898.93
AY9X	Intl Arpt 2006 Non-AMT	1,234,720.17
AY9Y	Intl Arpt 2009 Variable	<u>83,564.48</u>
<b>Total Airport Construction Fund</b>		<b><u>1,403,504.79</u></b>

**Receivables and Payables**

Income Receivable/Payable	(1,065.65)
Payable To/From	-

**Total Assets**

**\$ 28,320,551.29**

**Airport Construction**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**February 28, 2022**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool		
<b>Airport Debt Service Reserve Fund</b>		
AY2E    AIA Series 2002 Reserve Account	\$ (612.71)	\$ 2,847.97
AY2U    AIA Series 2003 Reserve	(392.71)	1,825.34
<b>Total Airport Debt Service Reserve Fund</b>	<u>(1,005.42)</u>	<u>4,673.31</u>
 <b>Airport Construction Fund</b>		
AY3A    International Airports 2010-C	(0.22)	(0.40)
AY3B    International Airports 2010-D	(3.48)	75.43
AY9X    Intl Arpt 2006 Non-AMT	(49.44)	406.84
AY9Y    Intl Arpt 2009 Variable	(7.09)	429.98
<b>Total Airport Construction Fund</b>	<u>(60.23)</u>	<u>911.85</u>
 <b>Total Investment Income (Loss)</b>	 <u>\$ (1,065.65)</u>	 <u>\$ 5,585.16</u>
 <b>Income Payable/Paid to/from</b>	 -	 -
 <b>Total Invested Assets, Beginning of Period</b>	 28,352,808.18	 31,529,957.37
 <b>Net Contribution (Withdrawal)</b>	 (31,191.24)	 (3,214,991.24)
 <b>Total Assets</b>	 <u><u>\$ 28,320,551.29</u></u>	 <u><u>\$ 28,320,551.29</u></u>

**Int'l Airport Revenue Fund**  
**Net Asset Value**  
**As of the Month Ending**  
**February 28, 2022**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 135,857,784.60
Total Cash and Cash Equivalents	<u>135,857,784.60</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	23,125,393.62
High Yield ( <i>Internally Managed</i> )	-
Total Fixed Income Securities	<u>23,125,393.62</u>

**Broad Domestic Equity**

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

**Global Equity Ex-U.S.**

SOA International Equity Pool	-
Total Global Equity Ex-U.S.	<u>-</u>

**Real Assets**

Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-
Total Real Assets	<u>-</u>

**Receivables and Payables**

Income Receivable/Payable	(4,968.78)
Payable To/From	-
Total Receivables and Payables	<u>(4,968.78)</u>

**Total Assets**

<b>\$ 158,978,209.44</b>
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**Int'l Airport Revenue Fund**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**February 28, 2022**

	<u><b>1-Month</b></u>	<u><b>Fiscal YTD</b></u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool <i>(Internally Managed)</i>	\$ (4,968.78)	\$ 12,318.74
	<u>(4,968.78)</u>	<u>12,318.74</u>
<b>Fixed Income Securities</b>		
Interim-term <i>(Internally Managed)</i>	-	-
Broad-term <i>(Internally Managed)</i>	(269,804.10)	(768,618.17)
High Yield <i>(Internally Managed)</i>	-	-
	<u>(269,804.10)</u>	<u>(768,618.17)</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	-	-
	<u>-</u>	<u>-</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool <i>(Internally Managed)</i>	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ (274,772.88)</b>	<b>\$ (756,299.43)</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>160,776,825.18</b>	<b>194,964,063.02</b>
<b>Net Contribution (Withdrawal)</b>	<b>(1,523,842.86)</b>	<b>(35,229,554.15)</b>
<b>Total Assets</b>	<b><u>\$ 158,978,209.44</u></b>	<b><u>\$ 158,978,209.44</u></b>

**Int'l Airport Repair & Replacement Fund**  
**Net Asset Value**  
**As of the Month Ending**  
**February 28, 2022**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 500,105.20
Total Cash and Cash Equivalents	<u>500,105.20</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	-
Total Fixed Income Securities	<u>-</u>

**Broad Domestic Equity**

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

**Global Equity Ex-U.S.**

SOA International Equity Pool	
Total Global Equity Ex-U.S.	<u>-</u>

**Real Assets**

Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-
Total Real Assets	<u>-</u>

**Receivables and Payables**

Income Receivable/Payable	(18.67)
Payable To/From	-
Total Receivables and Payables	<u>(18.67)</u>

**Total Assets**

<u><u>\$ 500,086.53</u></u>
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**Int'l Airport Repair & Replacement Fund**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**February 28, 2022**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ (18.67)	\$ 86.82
	<u>(18.67)</u>	<u>86.82</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	-	-
	<u>-</u>	<u>-</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ (18.67)</b>	<b>\$ 86.82</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>500,105.20</b>	<b>500,956.85</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(957.14)</b>
<b>Total Assets</b>	<b><u>\$ 500,086.53</u></b>	<b><u>\$ 500,086.53</u></b>

## International Airports Construction and Reserve Funds

February 28, 2022

AY2E		<u>Fund</u>	<u>Revenues</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
	Interest Income	3277	6030	-	-	-
	Realized G/L	3277	6032	2,847.97	2,847.97	-
				2,847.97	2,847.97	-
		<u>Fund</u>	<u>Assets</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
	AY70 Receivable/Payable	8007	1137	(612.71)	(612.71)	-
	AY70 balance	8007	1074	16,404,209.33	16,404,209.33	-
				16,403,596.62	16,403,596.62	-
						-
AY2U		<u>Fund</u>	<u>Revenues</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
	Interest Income	3278	6030	-	-	-
	Realized G/L	3278	6032	1,825.34	1,825.34	-
				1,825.34	1,825.34	-
		<u>Fund</u>	<u>Assets</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
	AY70 Receivable/Payable	8011	1137	(392.71)	(392.71)	-
	AY70 balance	8011	1074	10,513,902.82	10,513,902.82	-
				10,513,510.11	10,513,510.11	-
						-
AY3A		<u>Fund</u>	<u>Revenues</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
	Interest Income	3269	6030	-	-	-
	Realized G/L	3269	6032	(0.40)	(0.40)	-
				(0.40)	(0.40)	-
		<u>Fund</u>	<u>Assets</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
	AY70 Receivable/Payable	8015	1137	(0.22)	(0.22)	-
	AY70 balance	8015	1074	6,321.21	6,321.21	-
				-	6,320.99	-
						-
AY3B		<u>Fund</u>	<u>Revenues</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
	Interest Income	3270	6030	-	-	-
	Realized G/L	3270	6032	75.43	75.43	-
				75.43	75.43	-
		<u>Fund</u>	<u>Assets</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
	AY70 Receivable/Payable	8017	1137	(3.48)	(3.48)	-
	AY70 balance	8017	1074	78,898.93	78,898.93	-
				78,895.45	78,895.45	-
						-
AY9X		<u>Fund</u>	<u>Revenues</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
	Interest Income	3267	6030	-	-	-
	Realized G/L	3267	6032	406.84	406.84	-
				406.84	406.84	-
		<u>Fund</u>	<u>Assets</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
	AY70 Receivable/Payable	8013	1137	(49.44)	(49.44)	-
	AY70 balance	8013	1074	1,234,720.17	1,234,720.17	-
				1,234,670.73	1,234,670.73	-
						-
AY9Y		<u>Fund</u>	<u>Revenues</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
	Interest Income	3268	6030	-	-	-
	Realized G/L	3268	6032	429.98	429.98	-

**February 28, 2022**

<b>AY05</b>	<b><u>Fund</u></b>	<b><u>Revenues</u></b>	<b><u>ALDER</u></b>	<b><u>NRS/NTSC</u></b>	<b><u>Adjustment</u></b>
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	86.82	86.82	-
Unrealized Gains Losses	3271	6033	-	-	-
			86.82	86.82	-
	<b><u>Fund</u></b>	<b><u>Assets</u></b>	<b><u>ALDER</u></b>	<b><u>NRS/NTSC</u></b>	<b><u>Adjustment</u></b>
AY70 Receivable/Payable	8005	1137	(18.67)	(18.67)	-
AY70 balance	8005	1074	500,105.20	500,105.20	-
			500,086.53	500,086.53	-